



Western Mason Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Dover	STATE KY	ZIP CODE 41034
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$540,000.00	\$560,000.00	\$573,451.00
Operation and Maintenance	\$370,000.00	\$390,000.00	\$403,087.00
Depreciation Expense	\$170,000.00	\$170,000.00	\$168,847.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$12,940.00
Net Utility Operating Expenses	\$540,000.00	\$560,000.00	\$584,874.00
TOTALS	\$0.00	\$0.00	\$(11,423.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$3.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$11,765.00
TOTALS	\$0.00	\$0.00	\$11,768.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$114,024.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$114,024.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$0.00	\$(113,679.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$7,500.00
Add in Depreciation /	\$170,000.00	\$170,000.00	\$168,847.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$170,000.00	\$170,000.00	\$62,668.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***